

Item 12- Grant Payback and Feedback

Feedback forms outstanding

A review of outstanding feedback forms indicate the following but subject to further clarification.

MISSING REPORT BACK FORMS FROM START 2018 - TO DATE						
Organisation	Amenities Date	Purpose	Min No.	Grant Awarded	Payment Date	Report Back Due
Age Concern	04/09/2019	Project	2019 (A) 042	£ 3,000.00	10/09/2019	May-20
CROWS	31/07/2019	Project	2019 (A) 024	£ 443.50	29/08/2019	Apr-20
The Radius Opera Company	13/02/2019	Project	621	£ 1,523.00	13/03/2019	Oct-19
Todconnect	TC 10/04/2019	Running costs & Project	771	£ 3,000.00	25/04/2019	Nov-19
Todmorden Book Festival	05/09/2018	Project costs	182	£ 3,000.00	05/09/2018	Mar-19
Todmorden Community Brass Band	17/10/2018	Core funding/Running costs	364	£ 1,400.00	28/11/2018	May-2019
Todmorden in Bloom	27/03/2019	Projects 2019	724	£ 5,250.00	25/04/2019	Oct-19
Todmorden Information Centre Trust	27/03/2019	Running costs	723	£ 19,000.00	25/04/2019	Oct-19
Todmorden Unitarian Church	17/10/2018	Urgent repairs to collapsing culvert	365	£ 2,112.00	28/11/2018	May-19
UCVR (Cockcroft and Wilkinson House)	27/03/2019	Planters, plants, seats & materials	725	£ 900.00	25/04/2019	Oct-19
UCVR	05/09/2018	Bellholme Sports Ground works	252	£ 3,000.00	03/10/2018	Apr-19

Town Hall Hire			
Organisation	Amenities Date	Purpose	Amount
Kidsfest	09/05/2018	Kidsfest	£ 469.78
Upper Calder Valley Renaissance	06/06/2018	Opening	£ 268.55
Upper Calder Valley Renaissance	06/06/2018	Conference	£ 620.58

Cornholme Food Bank

We have sought further information from Cornholme Food Bank regarding a previous grant award where we were waiting on proof of spend.

We have recently received advice of an application to delist Cornholme and Portsmouth Old library Ltd from Companies House, which in practice means it is unlikely the foodbank will continue unless new volunteers can be found.

Their financial position is unknown, but we have approached a trustee to seek return of our Covid 19 assistance of £500 awarded in April should this be unspent.

Todmorden Information Centre

We awarded a grant of £19k payable in four equal instalments towards salary cost of circa £22k with TIC meeting the shortfall from their own resources.

On lockdown TIC placed the Manager on furlough but are intending opening back up from this weekend.

Lockdown occurred two weeks into the new year and salary due for that period would have been assisted by our grant.

Re- opening is involving the TIC in approximately £1,000 of additional costs

Whilst we are due to pay the next tranche of grant funding for the period July to September of £4,750, we have already paid for April to June of which just two weeks opened with associated salary cost.

Proportionately therefore $£4750/13*2$ weeks = £731

The TIC will have also lost all revenue generating opportunity whilst continuing to meet occupational cost as well as additional Covid 19 readiness for opening costs.

Members may therefore wish to recognise this by the following

Payment	£4750 1 st July
	£4750 1 st October
	£1231 1 st January (£731 plus £500 contribution towards re-opening costs)
	£10,731 further to pay
	£4,750 payment made already
	£15,481 leaving grant to be reduced from £19,000 to £15,481 – reduction of £3,519

In the event of further closure and extension of furlough schemes a similar approach to be taken.

Todmorden Folk Festival

We awarded a grant of £2,250 and continue to chase for a response as to what amount of payback may be due.